

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: Starts: Ends:
☐ Attny Docket No:
☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/16/2004	MBERHE1	213	SALE	8001	A	15.00	10695702	
12/16/2004	MBERHE1	212	SALE	1504	A	300.00	10695702	
12/16/2004	MBERHE1	211	SALE	2501	A	700.00	10695702	
10/31/2003	AOSMAN1	9	SALE	8021	A	40.00	10695702	
10/31/2003	AOSMAN1	8	SALE	8021	A	40.00	10695702	
10/31/2003	AOSMAN1	7	SALE	2202	A	90.00	10695702	
10/31/2003	AOSMAN1	6	SALE	2001	A	385.00	10695702	



Adjustment Detail

Authorization Detail

